

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 27, 2022

Swear in Dr. Ayanna Taylor

- Ms. Fittipaldi swore in Dr. Ayanna Taylor as a Board of Education member. Dr. Taylor was appointed by the Somerset County Commissioners at their September 13, 2022 meeting with a term expiration date of October 31, 2024.

Call to Order

Mr. Hyncik called the meeting to order at 5:00 p.m. with the following board of education members

Roll Call of Members

William Hyncik, Jr., President
Gregory Lalevee, Vice President
Nadine Wilkins
Ayanna Taylor
Roger Jinks, absent

Also Present

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney
Douglas Singleterry, Somerset County Commissioner Liaison, absent

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on August 3, 2022.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Lalevee, seconded by Ms. Wilkins, the minutes of the Regular Meeting and Executive Session held on August 22, 2022 were approved.

Correspondence

- None

Presentations/Recognitions

Presentation of Student of the Month

- No presentation for September.

Presentation Outstanding Student Ambassadors

- Samantha Hanlon, Grade 11, Law & Public Safety
- James Marvits, Grade 12, Law & Public Safety
- Sabrina Abella, Grade 11, Culinary Arts
- Sanav Satish, Grade 11, Mechatronics, Engineering and Advanced Manufacturing (MEAM)

Old or Unfinished Business

- Mr. Heinbach updated the Board on the completion of maintenance items and reported that a water test was being performed to determine the cause of leaks in Building B and the circulating pumps, valves and adjacent piping throughout campus is being replaced.

Report of the Attorney

- Ms. Fittipaldi will give her report during closed session.

Committee Reports

- Board of School Estimate – Mr. Hyncik, Mr. Lalevee
- Curriculum/Grants –
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins
- SCESC (Representative) – Vacant; (Alternate) – Ms. Wilkins
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) - Mr. Lalevee
- SSRHIF – (Chair) – Mr. Hyncik

School Communications Report

- Dr. Wallace presented the school communications report.

Superintendent's Report

On recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items A through H as follows:

A. Retirements

The Board of Education accepted the resignation of Ms. Kathleen Caola (Aide - Health Occupations [part-time hourly position 20 hrs/week]), for the purpose of retirement, effective December 1, 2022.

The Board of Education accepted the resignation of Mr. Joseph Mancuso, for the purpose of retirement, effective June 30, 2023.

B. Employment of Full-Time Personnel – 2022-23 School Year

The Board of Education appointed Mr. Massimo Capitani to the position of Lead Utility Worker, at a salary of \$59,628.00 (prorated), effective October 1, 2022. (\$800.00 boiler operator license stipend added to base for total salary of \$60,428.00.)

C. Lateral Move – 2022-23 School Year

The Board of Education approved Mr. Jeffrey Donaldson's request for a lateral move from Step 11-12/B to Step 11-12/C on the salary guide in the amount of \$72,065.00 (Masters stipend added to base), effective September 1, 2022.

D. Employment of Part-Time Personnel – Summer 2022

The Board of Education approved employment of the following part-time personnel for summer 2022:

Mary Kreiss-Papalski	New Teacher Professional Development	\$ 35.00/hour (11-310-100-101-05-0001)
	(7 hours)	
	IEP Review	\$ 35.00/hour (11-310-100-101-05-0001)
	(7 hours)	
Carl Swanson	New Teacher Professional Development	\$ 35.00/hour (11-310-100-101-11-0002)
	(9 hours)	

E. Employment of Part-Time Personnel – 2022-23 School Year

The Board of Education approved employment of the following part-time personnel for the 2022-23 school year:

High School (Title I Funding 20-231-100-101-23-0000 or 20-483-100-101-00-0000 and/or 20-489-100-100-00-0000)

Matthew Dolegiewitz Basic Skills – Mathematics Literacy \$ 49.50/hour

Performing Arts

Theater Arts

Christynn Morris Accompanist \$ 41.20/hour (11-310-100-101-10-0000)
(350 hours)

NJ SkillsUSA (October 1, 2022 through August 31, 2023 [contingent upon final grant approval])

Ralph Starace	State Director	\$5,824.00/month (20-335-200-100-24-0000)
Courtney Nemerofsky	Assistant to State Director*	\$3,706.18/month (20-335-200-100-24-0000)
Sheila Rick	Assistant to State Director*	\$1,853.09/month (20-335-200-100-24-0000)
Nzinga Basir	Program Assistant	\$ 509.09/month (20-335-200-100-24-0000)
Janet Cantore-Watson	Communications Assistant	\$ 509.09/month (20-335-200-100-24-0000)
Amy Patryn	Financial Assistant	\$ 509.09/month (20-335-200-100-24-0000)

*shared position

F. Employment of Substitutes

The Board of Education approved employment of the following substitutes at a rate of \$120.00/day for the 2022-23 school year:

Colin Embry Mildred Miller-King

G. Extra-Curricular Appointments – 2022-23 School Year

The Board of Education approved the following for extra-curricular activities for the 2022-23 school year as follows:

Meghan O’Reilly Welch National Honor Society Advisor \$1,485.00

H. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

I. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

J. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education provided home instruction to student ID# 9990054255 for approximately two (2) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Also, on recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the contract with LearnWell Education, Plymouth, Massachusetts to provide bedside instruction at \$41.00/hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

K. Affiliation Agreement – Health Occupations Clinical Experience

On recommendation of Mr. Presuto and motion by Ms. Wilkins and on roll call vote, the Board of Education approved the affiliation agreement with Somerset County Office on Aging & Disability Services for the 2022-23 school year.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

On recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items L and M as follows:

L. Respect Week

The Board of Education declared October 3-7, 2022 as “Respect Week.”

M. School Violence Awareness Week

The Board of Education declared October 17-21, 2022 as “School Violence Awareness Week.”

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

On recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items N through R as follows:

N. Affirmative Action Committee

The Board of Education appointed an Affirmative Action Committee for the 2022-23 school year as follows (as required pursuant to N.J.A.C. 6A:7-1.5):

Teresa Morelli, Chair
Mark Mastrobattista
M. Cristina Perrone
Duane Wallace
Donna Lenox

O. Intervention and Referral Services (I&RS) Committee

The Board of Education appointed an Intervention and Referral Services (I&RS) Committee for the 2022-23 school year as follows:

Maria Johnson, Director Special Services
Elaine Howe, Director School Based Program
Karen Winfield, School Counselor
Christopher Lemongelli, Supervisor
Randee Holz, Supervisor
Jaime Morales, Supervisor of Student Discipline
Johanna Scholl, Teacher
Melissa Norrbom, Psychologist

P. District Evaluation Advisory Committee (DEAC)

The Board of Education appointed the District Evaluation Advisory Committee (DEAC) for the 2022-23 school year as follows:

Patrick Pelliccia, Assistant Superintendent for Instruction, Chair
Nadine Wilkins, School Board Representative
Robert Presuto, Superintendent
Hector Montes, Principal
Maria Johnson, Special Education Administrator
Teresa Morelli, Administrator Conducting Evaluations
Robert Carrig, Administrator Conducting Evaluations
Randee Holz, Administrator Conducting Evaluations
Christopher Lemongelli, Administrator Conducting Evaluations
Jaime Morales, Administrator Conducting Evaluations
Christopher Miller, Academic Teacher/Staff Development Leader
Johanna Scholl, Academic Teacher/Staff Development Leader
Brielle Rusinski, Data Analyst
Kim Vasaturo, CTE Teacher
Janeen Sortor, Special Education Teacher
Sheila Sullivan, CTE Teacher
Susan Kiser, Educational Services
Andrew Coslit, Academic Teacher

Q. School Safety & Security Planning Team (Crisis/Emergency Management)

The Board of Education appointed the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2022-23 school year as follows (as required pursuant to NJAC 6A:16-5.1):

- Elaine Howe, Chair
- Robert Presuto, Superintendent
- Raelene Sipple, Business Administrator
- Hector Montes, Principal
- Maria Johnson, Director Special Services
- Teresa Morelli, Supervisor
- Robert Carrig, Supervisor
- Duane Wallace, Supervisor Technology-Based Learning & Communications
- Andrew Eberhardt, Networks & Systems Administrator
- John Heinbach, Director Buildings & Grounds
- Jaime Morales, Supervisor Student Discipline
- Virginia Fanelli, Lead Security/Attendance Officer
- Johanna Scholl, Teacher Representative
- Susan Kiser, Guidance
- Melissa Norrbom, Psychologist
- Susan Santiago, Front Office Staff Representative
- Jessica Hernandez, Front Office Staff Representative
- Peggy Prezioso, School Nurse
- School Resource Officer Representative

R. School Safety Team

The Board of Education appointed a School Safety Team for the 2022-23 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122 (C18A:37-21)):

- Hector Montes, Principal
- Maria Johnson, Director Special Education/HIB Coordinator
- Karen Winfield, HIB Specialist/School Counselor
- Jaime Morales, Supervisor of Athletics/Student Discipline
- Teresa Morelli, Supervisor/Affirmative Action Officer
- Peggy Prezioso, School Nurse
- Patricia Morales, School Nurse
- Virginia Fanelli, Lead Security/Attendance Officer
- Mark Queen, Security Officer
- Vincent Piano, Security Officer
- Louis Violante, Teacher
- Maura Gillooly, Teacher
- Rebecca Phillips, School Resource Officer
- Victor Ascencio, School Resource Officer
- Suzanne Hanlon, Parent Representative

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks		absent

On recommendation of Mr. Presuto and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items S and T as follows:

- S. District Emergency Virtual or Remote Instruction Plan – 2022-23 School Year
The Board of Education approved the district’s Emergency Virtual or Remote Instruction Plan for the 2022-23 school year as it appears on Addendum #3.
- T. Attestation for the 2022-23 School Year Virtual or Remote Instruction Plan
The Board of Education approved submission of the district’s Attestation for the 2022-23 School Year Virtual or Remote Instruction Plan.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks		absent

- U. Donation
The Board of Education accepted the following donation:

<u>Item</u>	<u>Donor</u>
\$882.00 (National Labor Day Campaign)	Joe Pepe, Owner/Operator Red Wing Shoe Company 263 Route 22 East Green Brook, New Jersey

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks		absent

Superintendent’s Update

- HIB Report – New HIB Cases Submitted for September Review – 0; HIB Cases Submitted Month Prior for Board Decision in August – 0; Total YTD HIB Reports Submitted for Review - 0
- Student Suspension Report - 0 Suspensions
- Student Enrollment Report

Enrollment Report - September 1, 2022	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	67	76	97	88	328
Shared-Time Students Enrolled	113	83	105	61	362
Totals	180	159	202	149	690

- NJ SkillsUSA Grant Application – Update
- NJQSAC Regulations require results be reported.

Results of 2021-22 NJQSAC:

Instruction & Program	89%
Fiscal Management	96%
Governance	100%
Personnel	96%
Operations	97%

District Designation – High Performing

Submission of Bills – September 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for September 2022 which was included in the Board packet and will be attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – August 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of August 2022, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #4)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

B. Budget Transfers – August 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the budget transfers for the 2022-23 school year as they appear on Addendum #5.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2022-23 School Year

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education awarded the following purchase in excess of the bid threshold for the 2022-23 school year which are year to date amounts and are in compliance with law.

CDW Government	\$67,000.00	Co-Op	District Wide Technology
----------------	-------------	-------	--------------------------

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Jinks	absent	

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

October 24, 2022

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to PSA Negotiations, SCVTEA Negotiations and Litigation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the Board of Education went into closed session at 5:22 p.m.

Open Session

On motion by Ms. Wilkins, seconded by Mr. Lalevee and passed, the Board of Education went into open session at 6:24 p.m.

Adjournment

On motion by Ms. Wilkins, seconded by Dr. Taylor and passed, the meeting adjourned at 6:24 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
September 30, 2022	Maura Gillooly Susan Kiser	\$150.00/each	\$0 \$35.25/mileage	NJ Basketball Coaches Clinic	Oceanport, NJ
October 8, 2022	Meghan O'Reilly Welch	\$1,795.00	\$0	Breathe For Change (SEL Training)	Virtual
October 28-31, 2022	Sheila Sullivan	\$495.00	\$259.00/meals \$216.48/lodging \$340.00/transportation \$125.48/tolls & parking	National Dance Education National Conference	Atlanta, GA
October 28-31, 2022	Mary Lynne McAnally	\$495.00	\$259.00/meals \$216.48/lodging \$300.00/transportation	National Dance Education National Conference	Atlanta, GA
November 9, 2022	Denise Gotti	\$279.00	\$0	Maximize the Power of Google Classroom	Virtual
November 9, 2022	Rebecca Hovey	\$279.00	\$0	Best Strategies to Increase Effectiveness and Impact of Your School Library	Virtual
November 29, 2022	Rebecca Hovey	\$279.00	\$0	What's New in Young Adult Literature: 2023	Virtual

September 2022

Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
10/7-8/22	FFA Students	The Westin Mt. Laurel, NJ	\$234.50/student	District
10/21/2022	Health Occupations Students	Senior Wellness Center Bridgewater, NJ	\$0.00	District
10/26/2022	Cross Cultural Perspectives	Ramapo College Mahwah, NJ	\$0.00	Outside Agency/Student Pending Available Transportation
10/27/2022	Culinary Arts	Hudson County Comm. College Jersey City, NJ	\$0.00	Outside Agency/Student Pending Available Transportation
11/22/2022	Culinary Arts	The Culinary Institute of America Hyde Park, NY	\$51.00/SA - Culinary Arts	Outside Agency/Student Pending Available Transportation

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

Emergency Virtual/Remote Instruction Programs for 2022-2023



County: Somerset

Name of District: Somerset County Vocational and Technical School

Chief School Administrator: Robert Presuto

Phone Number: 908-526-8900, ext. 7212

Equitable Access and Opportunity to Instruction

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with N.J.A.C. 6A:16-10.1. The remote educational program shall provide an opportunity for students to participate in an educational program delivered by the District in a location outside of a school. The remote educational program shall align its curriculum with the NJ State Learning Standards and Board policies.

In the event that the school district has to close, the district will follow Policy 8220 - School Day, and Regulation 8220 - School Closings.

The district will enact the following Home Instruction Due to Health Conditions Policy 2412 to ensure that the educational process is not disrupted for ill students:

1. The District has administered a technology accessibility survey so we have (and if need be, will again) determine home Wi-Fi/Internet access and digital device availability. We also will provide instructions on how publicly available hotspots (e.g.: Optimum) can be accessed.
2. All full-time students receive a district-issued Chromebook at the start of the school year. The district also has a database of the various technologies that share-time students are supplied with by their home district which was developed during the COVID-19 pandemic. If said technologies change, we will update/modify our database to ensure a seamless use of other district's provided device(s). Fortunately all Somerset county sending high schools are using Chromebooks which makes this process significantly easier.
3. Somerset County Vocational and Technical School will review making modifications to the school schedule depending on length of remote learning in order to help teachers and students with the delivery of virtual instruction.
4. The district will make preparations through digital applications such as Google Classroom and/or learning packets and various online learning resources. Instructors may provide instructional video, post assessments and initiate discussions on Google Classrooms.
5. Synchronous instruction will be provided through the use of the Zoom platform which SCVTS has an educational license for.
6. When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to their counselors /CST members by email, phone call or in-person meeting with the student and parent via Zoom. Supervisors call home on an as-needed basis. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support.
7. SCVTS will measure student growth and learning when placed in a virtual or remote environment via online tasks, assessments or synchronous student work delivered via Zoom or

Google Classroom.

Addressing Special Education Needs

Somerset County Vocational and Technical School uses in-class resource teachers to meet the needs of students with disabilities. These teachers are responsible for modifying lesson assignments consistent with in school instruction. The school will switch to an A/B schedule if needed to prevent students from being overwhelmed with assignments. The administrative staff checks in with teachers regularly to identify struggling students. These students will then receive follow up emails or calls from the school's child study team and/or pupil services department to determine the best course of action. CST Members will also reach out to parents by email, phone-call or in-person meeting with the student and parent via Zoom. In addition counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support.

Following a No Harm Policy, the school district will extend marking periods so that students can better meet assigned deadlines. Students cannot get a score lower than what they achieved prior to remote instruction. The school will consider a Pass/Fail system and/or extended time for the students to hand in work, if needed. The school will continue to rely on the Linkages mental health program for students needing additional mental health or related support.

The special education teachers use breakout sessions to meet with students to discuss subject area difficulties. When administering tests and quizzes, the teachers invite the students into small Zoom group meetings. In addition teachers call home and take oral instead of written tests. Teachers will modify assignments to align with “quality over quantity” methodologies.

Modifications are added to the teacher lesson plans in order to track progress and implementation. The special education teachers track services via Google Classroom, Zoom meetings, email communications and telephone calls. Similarly, case managers/school counselors are following up with students. Student progress is monitored by the teachers who will make adjustments to assignments on an as needed basis.

The case managers will host virtual annual reviews. Parents have been very receptive to the process in the past. The CST secretary makes initial contact with the parents and ensures e-signatures of parents are collected and maintained. Parents receive a copy of the updated document in their parent portal.

IEP meetings, evaluation or related functions will be conducted via Zoom meetings.

Addressing English Language Learners (ELL) Plan Needs

Somerset County Vocational and Technical School has instructors who are trained in teaching ELL students. These teachers will either push into the classroom or work with the instructional teacher on providing additional support after school.

We have staff members who are able to assist with native Spanish speaking families and who are able to help translate documents into their native language. We also rely on Google Translate to help translate documents. Publishing as much material online in native HTML (versus static PDF documents) will allow ELL families to be able to translate school related information “on the fly” on their device’s browser.

Attendance Plan

Somerset County Vocational and Technical School uses the Genesis Information System to track attendance. All students are marked as present in the system and the teachers will need to go in and switch them to absent if the students fail to show up to class.

When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to the counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom.

Letters for attendance are automatically generated through Genesis when set numbers of absences are met and sent out to parents. When a student reaches six absences an attendance officer will contact parents and arrange for a meeting to come up with a plan to make sure the student is attending school. Supervisors are required to have a meeting with a parent and student when the student reaches 10 absences. At this meeting a formal action plan is created for the student.

Safe Delivery of Meals Plan

Due to the unique nature of a vocational high school district (e.g.: having both full and share-time students) our meal delivery plan will be dependent on the type of emergency.

If only SVTHS is compromised due to an emergency situation and our students cannot physically come to our campus (or we have no power), we will coordinate with each student's home district for them to pick up meals at that location. This was also the mode of meal acquisition for us during 100% remote instruction during the COVID pandemic.

If the emergency event is akin to when we and surrounding districts were all on a hybrid schedule (i.e.: students coming to school in-person on certain days of the week, remote learning on others), we will provide meals for our full time students and will again coordinate with sending districts to provide meals for our share-time students.

Facilities Plan

Depending on the nature of the closing the school will remain open to a limited number of people. All people who enter the school will need to have the appropriate approval of their supervisor. The Building and Grounds staff will report to school to maintain the cleaning and maintenance of the school buildings. The B&G staff will follow the cleaning procedures that are laid out by the NJ Department of Health and the CDC.

In the event of the facility(ies) having no power, we do have an on-site generator which will supply power to certain facets of building and network operations deemed mission-critical. It cannot however power the entire campus.

Other Considerations

a. Accelerated learning opportunities

SCVTS does not offer accelerated learning opportunities during the typical school year and did not do so during the pandemic. Thus we are not planning to offer them in the event of other in-person school closures..

b. Social and emotional health of staff and students

Staff members have received professional development training on best practices for Social and Emotional Learning. The school currently has a Professional Learning Community dedicated to sharing SEL practices. During the pandemic the school also held zoom meetings dedicated to the staff who felt isolated and vulnerable so they could share their feelings and experiences.

When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to their counselors /CST members by email, phone call or in-person meeting with the student and parent via Zoom in order to check on the student. Supervisors call home on an as-needed basis. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support. The school will continue to rely on the Linkages mental health program for students needing additional mental health or related support.

If the school is going to be out for an extended period of time, changes to the school schedule and grading system will be adjusted to help promote the social and emotional health of the students.

c. Title I Extended Learning Programs

The school uses Title I funds to provide the students with extra tutoring after school and during the summer. These programs can be provided remotely through the Zoom learning platform.

d. 21st Century Community Learning Center Programs

N/A

e. Credit recovery

The school uses Educere which is an online learning platform for credit recovery. The classes that the students are able to register for are originally approved by administration. The counselors and child study team members make sure that the students sign up for the correct class.

f. Other extended student learning opportunities

Depending upon the duration of the virtualized learning period and/or the availability of additional funds (e.g.: CARES), SCVTS would provide remote learning opportunities beyond the school day as we did during the pandemic.

g. Transportation

As a county vocational school transportation is provided by the sending districts. We are able to provide transportation for athletic events.

h. Extra-curricular programs

The school is a member of the New Jersey Interscholastic Athletic Association and the Greater Middlesex Conference and will follow the guidance that they provide in relation to athletic activities. Any other extra-curricular programs that are able to will be switched to Zoom.

i. Childcare

SCVTS does not offer any childcare services as a county vocational high school district.

j. Community programming

SCVTS does not offer community programs in our district at this time.

9/8 10:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$7,237,792.42
102-107	Cash and cash equivalents	\$0.01
121	Tax levy receivable	\$11,199,797.00
	Accounts receivable:	
132	Interfund	\$148,880.83
141	Intergovernmental - State	\$1,433,459.97
143	Intergovernmental - Other	\$187,954.98
		\$1,770,295.78
	Other Current Assets	\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$15,026,854.00
302	Less Revenues	(\$13,592,010.74)
		\$1,434,843.26
	Total assets and resources	\$21,642,728.47

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$274,031.76
TOTAL LIABILITIES		\$274,031.76
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$11,409,333.10
754	Reserve for encumbrance - Prior Year	\$97,992.49
	Reserved fund balance:	
760	Reserved Fund Balance	\$3,470,223.08
601	Appropriations	\$16,020,854.46
602	Less : Expenditures	\$1,464,779.30
603	Encumbrances	\$11,507,325.59 (\$12,972,104.89)
		\$3,048,749.57
	Total Appropriated	\$18,026,298.24

--- U n a p p r o p r i a t e d ---

770	Fund Balance	\$4,186,348.47
303	Budgeted Fund Balance	(\$843,950.00)
	TOTAL FUND BALANCE	\$21,368,696.71
	TOTAL LIABILITIES AND FUND EQUITY	\$21,642,728.47
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$16,020,854.46	\$12,972,104.89	\$3,048,749.57
Revenues	(\$15,026,854.00)	(\$13,592,010.74)	(\$1,434,843.26)
	-----	-----	-----
	\$994,000.46	(\$619,905.85)	\$1,613,906.31
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
	-----	-----	-----
Budgeted Fund Balance	\$843,950.00	(\$769,956.31)	\$1,613,906.31
	=====	=====	=====
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$843,950.00	(\$769,956.31)	\$1,613,906.31
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$843,950.00	(\$769,956.31)	\$1,613,906.31
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$12,163,448.74		\$1,434,843.26
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$13,592,010.74		\$1,434,843.26
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,069,574.15	\$14,291.12	\$1,791,758.61	\$263,524.42
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,836,123.63	(\$172,687.84)	\$3,040,692.83	\$968,118.64
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$69,405.00	\$47.00	\$55,945.58	\$13,412.42
11-402-100-XXX	School-Spons. Athletics - Instruction	\$162,326.00	\$17,382.99	\$139,345.03	\$5,597.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$13,505.84	\$26,379.16	.00
11-000-213-XXX	Health Services	\$227,112.37	\$22,713.64	\$179,242.30	\$25,156.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	.00	.00	\$6,000.00
11-000-218-XXX	Guidance	\$795,774.92	\$80,126.54	\$651,840.67	\$63,807.71
11-000-219-XXX	Child Study Teams	\$230,663.00	\$28,065.28	\$187,893.12	\$14,704.60
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$414,510.00	\$70,813.36	\$324,487.32	\$19,209.32
11-000-222-XXX	Educational Media Serv/School Library	\$49,333.00	.00	\$42,732.67	\$6,600.33
11-000-223-XXX	Instructional Staff Training Services	\$58,031.00	\$10,500.00	\$36,031.00	\$11,500.00
11-000-230-XXX	Supp. Serv.-General Administration	\$782,526.55	\$187,462.38	\$481,347.91	\$113,716.26
11-000-240-XXX	Supp. Serv.-School Administration	\$802,968.54	\$127,073.43	\$652,904.03	\$22,991.08
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,012,181.39	\$179,249.65	\$771,217.00	\$61,714.74
11-000-261-XXX	Allowable Maint. for School Facilities	\$866,556.91	\$130,296.31	\$433,667.08	\$302,593.52
11-000-262-XXX	Custodial Services	\$922,148.00	\$152,702.07	\$724,758.50	\$44,687.43
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	.00	\$3,604.28	\$11,395.72
11-000-266-XXX	Security	\$148,860.00	\$11,156.04	\$133,203.96	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$97,700.00	\$2,089.74	\$47,000.00	\$48,610.26
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,111,437.00	\$547,591.75	\$1,779,253.42	\$784,591.83
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,718,116.46	\$1,422,379.30	\$11,503,304.47	\$2,792,432.69
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$88,400.00	\$42,400.00	\$4,021.12	\$41,978.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	.00	.00	\$214,338.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$302,738.00	\$42,400.00	\$4,021.12	\$256,316.88
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$1,464,779.30	\$11,507,325.59	\$3,048,749.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,160,892.00	\$12,160,892.00	.00
1310	Tuition- From LEA's	\$587,000.00	.00	\$587,000.00
1XXX	Miscellaneous	\$850,400.00	\$2,556.74	\$847,843.26
	TOTAL	\$13,598,292.00	\$12,163,448.74	\$1,434,843.26
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$261,881.00	\$261,881.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$712,851.00	\$712,851.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,854.00	\$13,592,010.74	\$1,434,843.26
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,767,524.00	\$0.00	\$1,616,689.00	\$150,835.00
11-140-100-106 Other Salaries for Instruction	\$97,549.00	.00	\$50,873.00	\$46,676.00
11-140-100-320 Purchased Prof.-Ed. Services	\$14,000.00	.00	.00	\$14,000.00
11-140-100-500 Other Purchased Services	\$28,736.75	\$6,033.75	\$16,447.00	\$6,256.00
11-140-100-610 General Supplies	\$128,130.40	\$355.37	\$102,150.14	\$25,624.89
11-140-100-640 Textbooks	\$21,370.00	\$7,700.00	\$4,134.67	\$9,535.33
11-140-100-800 Other Objects	\$7,264.00	\$120.00	\$1,464.80	\$5,679.20
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$82.00	\$0.00	\$4,918.00
TOTAL	\$2,069,574.15	\$14,291.12	\$1,791,758.61	\$263,524.42
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,237,564.20	\$36,720.48	\$2,889,640.20	\$311,203.52
11-310-100-106 Other Salaries for Instruction	\$51,466.00	.00	\$51,466.00	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$168,395.00	(\$212,846.00)	\$649.00	\$380,592.00
11-310-100-500 Other Purchased Services	\$86,877.00	\$43.10	\$32,869.02	\$53,964.88
11-310-100-610 General Supplies	\$274,956.43	\$3,424.58	\$59,255.39	\$212,276.46
11-310-100-640 Textbooks	\$11,550.00	(\$30.00)	\$1,012.64	\$10,567.36
11-310-100-800 Other Objects	\$5,315.00	.00	\$5,800.58	(\$485.58)
Total	\$3,836,123.63	(\$172,687.84)	\$3,040,692.83	\$968,118.64
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	.00	\$54,405.00	.00
11-401-100-500 Purchased Services	\$5,000.00	.00	.00	\$5,000.00
11-401-100-600 Supplies and Materials	\$5,000.00	\$47.00	\$1,315.58	\$3,637.42
11-401-100-800 Other Objects	\$5,000.00	.00	\$225.00	\$4,775.00
TOTAL	\$69,405.00	\$47.00	\$55,945.58	\$13,412.42
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$86,576.00	\$4,300.32	\$82,275.68	.00
11-402-100-500 Purchased Services	\$41,750.00	\$3,862.50	\$35,224.50	\$2,663.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$3,168.92	\$9,088.44	\$1,742.64
11-402-100-800 Other Objects	\$20,000.00	\$6,051.25	\$12,756.41	\$1,192.34
TOTAL	\$162,326.00	\$17,382.99	\$139,345.03	\$5,597.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$31,655.00	\$5,275.84	\$26,379.16	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$13,505.84	\$26,379.16	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,228.00	\$21,254.01	\$175,384.24	\$589.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,824.37	\$1,349.63	\$2,474.74	\$14,000.00
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$10,700.00	.00	\$1,383.32	\$9,316.68
11-000-213-800 Other Objects	\$500.00	\$110.00	.00	\$390.00
TOTAL	\$227,112.37	\$22,713.64	\$179,242.30	\$25,156.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$409,933.00	\$12,380.92	\$379,238.40	\$18,313.68
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$18,459.96	\$92,300.04	\$500.00
11-000-218-110 Other Salaries	\$192,959.92	\$18,344.96	\$174,614.96	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,572.00	\$22,140.70	\$1,800.00	\$27,631.30
11-000-218-500 Other Purchased Services	\$18,300.00	\$8,800.00	\$1,050.00	\$8,450.00
11-000-218-600 Supplies and Materials	\$11,500.00	.00	\$2,837.27	\$8,662.73
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$795,774.92	\$80,126.54	\$651,840.67	\$63,807.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$164,998.00	\$13,226.93	\$146,903.40	\$4,867.67
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$8,052.48	\$40,262.52	\$500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,000.00	.00	.00	\$7,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,300.00	\$6,256.49	.00	\$43.51
11-000-219-500 Other Purchased Services	\$150.00	\$135.00	.00	\$15.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$174.38	\$527.20	\$2,098.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$220.00	\$200.00	\$180.00
TOTAL	\$230,663.00	\$28,065.28	\$187,893.12	\$14,704.60
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$226,111.00	\$38,017.60	\$181,507.52	\$6,585.88
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$22,528.84	\$91,645.16	\$10,800.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$9,954.16	\$49,770.84	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$312.76	\$1,563.80	\$1,023.44
11-000-221-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$414,510.00	\$70,813.36	\$324,487.32	\$19,209.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$38,283.00	.00	\$37,683.00	\$600.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-222-500 Other Purchased Services	\$500.00	.00	.00	\$500.00
11-000-222-600 Supplies and Materials	\$8,000.00	.00	\$5,049.67	\$2,950.33
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$49,333.00	\$0.00	\$42,732.67	\$6,600.33
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,531.00	\$10,500.00	\$36,031.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services	\$10,000.00	.00	.00	\$10,000.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$58,031.00	\$10,500.00	\$36,031.00	\$11,500.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$394,752.00	\$68,296.56	\$326,455.44	\$0.00
11-000-230-331 Legal Services	\$73,106.55	\$2,281.00	\$20,825.55	\$50,000.00
11-000-230-332 Audit Fees	\$39,700.00	.00	.00	\$39,700.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,175.00	.00	\$7,175.00	\$11,000.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$66,000.00	\$1,994.47	\$60,949.96	\$3,055.57
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$2,130.00	.00	\$1,370.00
11-000-230-590 Other Purchased Services	\$149,000.00	\$86,290.27	\$65,522.70	(\$2,812.97)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$2,500.00	\$133.33	\$419.26	\$1,947.41
11-000-230-890 Misc. Expenditures	\$20,093.00	\$19,587.00	.00	\$506.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$782,526.55	\$187,462.38	\$481,347.91	\$113,716.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$222,818.00	\$36,054.56	\$186,763.44	.00
11-000-240-104 Salaries Other Prof. Staff	\$325,996.00	\$45,106.68	\$280,889.32	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$208,025.00	\$34,304.12	\$171,520.60	\$2,200.28
11-000-240-500 Other Purchased Services	\$22,000.00	\$5,196.07	\$5,657.47	\$11,146.46
11-000-240-600 Supplies and Materials	\$18,129.54	\$497.00	\$8,073.20	\$9,559.34
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$802,968.54	\$127,073.43	\$652,904.03	\$22,991.08
--- Central Services ---				
11-000-251-100 Salaries	\$400,193.00	\$66,698.68	\$333,494.32	.00
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$1,299.75	\$16,215.85	.00
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$13,186.50	\$16,561.10	\$410.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,000.00	\$426.00	\$250.00	\$1,324.00
11-000-251-600 Supplies and Materials	\$5,000.00	\$256.37	\$961.86	\$3,781.77
11-000-251-89X Other Objects	\$2,600.00	\$2,010.00	.00	\$590.00
TOTAL	\$457,466.20	\$83,877.30	\$367,483.13	\$6,105.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$469,348.00	\$78,224.60	\$391,123.40	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$39,890.00	\$17,147.75	\$4,714.50	\$18,027.75
11-000-252-600 Supplies and Materials	\$45,477.19	.00	\$7,895.97	\$37,581.22
TOTAL	\$554,715.19	\$95,372.35	\$403,733.87	\$55,608.97
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,448.47	\$70,719.56	\$300,110.16	\$139,618.75
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$268,059.00	\$49,712.51	\$113,768.18	\$104,578.31
11-000-261-610 General Supplies	\$75,049.44	\$2,111.21	\$18,822.74	\$54,115.49
11-000-261-800 Other Objects	\$13,000.00	\$7,753.03	\$966.00	\$4,280.97
TOTAL	\$866,556.91	\$130,296.31	\$433,667.08	\$302,593.52
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$531,148.00	\$43,428.93	\$487,718.14	\$0.93
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$5,096.15	\$24,503.85	\$35,400.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$96,000.00	\$62,074.00	\$33,926.00	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$1,643.73	\$79,069.77	\$9,286.50
11-000-262-622 Energy (Electricity)	\$140,000.00	\$40,459.26	\$99,540.74	.00
TOTAL	\$922,148.00	\$152,702.07	\$724,758.50	\$44,687.43
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	.00	\$3,604.28	\$11,395.72
TOTAL	\$15,000.00	\$0.00	\$3,604.28	\$11,395.72
--- Security ---				
11-000-266-100 Salaries	\$139,950.00	\$5,746.04	\$133,203.96	\$1,000.00
11-000-266-300 Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$8,410.00	\$5,410.00	.00	\$3,000.00
TOTAL	\$148,860.00	\$11,156.04	\$133,203.96	\$4,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,000.00	\$2,089.74	\$47,000.00	\$7,910.26
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$9,000.00	.00	.00	\$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100.00	.00	.00	\$100.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$100.00	.00	.00	\$100.00
TOTAL	\$97,700.00	\$2,089.74	\$47,000.00	\$48,610.26
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$1,343.40	\$8,825.60	\$3,651.00
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$32,862.70	\$230,237.30	\$19,100.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$386,100.00	\$200.20	\$5,949.80	\$379,950.00
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$10,695.57	\$20,304.43	\$2,600.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$2,027,717.00	\$393,656.48	\$1,403,436.21	\$230,624.31
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$2,833.40	\$4,500.08	\$58,666.52
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,111,437.00	\$547,591.75	\$1,779,253.42	\$784,591.83
Total Undistributed expenditures	\$9,580,687.68	\$1,563,346.03	\$6,475,562.42	\$1,541,779.23

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,718,116.46	\$1,422,379.30	\$11,503,304.47	\$2,792,432.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,718,116.46	\$1,422,379.30	\$11,503,304.47	\$2,792,432.69
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
 *** CAPITAL OUTLAY ***				
 Undistributed expenses				
12-000-100-730 Instruction	\$32,000.00	.00	\$4,021.12	\$27,978.88
12-000-21X-730 Support services-Related & Extraord.	\$10,000.00	.00	.00	\$10,000.00
12-000-252-730 Admin. Info. Tech.	\$46,400.00	\$42,400.00	.00	\$4,000.00
TOTAL	\$88,400.00	\$42,400.00	\$4,021.12	\$41,978.88
 --- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$214,338.00	.00	.00	\$214,338.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$302,738.00	\$42,400.00	\$4,021.12	\$256,316.88
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$1,464,779.30	\$11,507,325.59	\$3,048,749.57

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

For 2 Month Period Ending 08/31/2022

I, Raelene Sipple, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

9/30/22

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/8 10:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$35,638.15)
	Accounts receivable:		
141	Intergovernmental - State	\$100,255.80	
142	Intergovernmental - Federal	\$96,853.69	
			\$197,109.49

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,131,977.77	
302	Less Revenues	(\$87,969.26)	
			\$1,044,008.51

		\$1,205,479.85
Total assets and resources		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$85,466.35
421	Accounts Payable	\$6,958.08
481	Deferred revenues	\$1,391.27
TOTAL LIABILITIES		\$93,815.70
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$142,308.53
754	Reserve for encumbrances - Prior Year	\$43,505.65
601	Appropriations	\$1,131,977.77
602	Less: Expenditures	\$63,819.27
603	Encumbrances	\$142,308.53 (\$206,127.80)
		\$925,849.97
TOTAL FUND BALANCE		\$1,111,664.15
TOTAL LIABILITIES AND FUND EQUITY		\$1,205,479.85
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$346,477.00	\$85,110.00		\$261,367.00
4XXX From Federal Sources	\$785,500.77	\$2,859.49		\$782,641.28
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,131,977.77	\$87,969.49		\$1,044,008.28
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
STATE PROJECTS:				
Vocational education (331-360)		(\$1,849.33)	.00	\$1,849.33
Other State Projects (431-449)	\$346,477.00	\$42,467.59	\$130,283.36	\$173,726.05
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$346,477.00	\$40,618.26	\$130,283.36	\$175,575.38
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$50,610.49	.00	.00	\$50,610.49
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	.00	.00	\$87,588.00
ESSA Title II - Part A/D (270-279)	\$9,877.00	.00	\$670.00	\$9,207.00
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$5,022.18	\$11,168.10	\$34,752.17
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	.00	.00	\$5,918.08
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	.00	.00	\$356,729.75
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	.00	.00	\$49,236.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$37,442.00	\$18,178.83	\$187.07	\$19,076.10
ARP - ESSER Evidence-Based Comprehensive (490)	\$37,157.00	.00	.00	\$37,157.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$785,500.77	\$23,201.01	\$12,025.17	\$750,274.59
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$1,131,977.77	\$63,819.27	\$142,308.53	\$925,849.97
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/22

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$85,110.00	\$261,367.00
	Total Revenue from State Sources	\$346,477.00	\$85,110.00	\$261,367.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$2,859.49	\$47,751.00
4451-55	Title II	\$9,877.00	.00	\$9,877.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$87,588.00	.00	\$87,588.00
4534	CRRSA Act - ESSER II	\$50,942.45	.00	\$50,942.45
4535	CRRSA Act - Learning Acceleration Grant	\$5,918.08	.00	\$5,918.08
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$356,729.75	.00	\$356,729.75
4541	ARP-ESSER Accelerated Learning Coaching	\$49,236.00	.00	\$49,236.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	.00	\$37,442.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$37,157.00	.00	\$37,157.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
	Total Revenues from Federal Sources	\$785,500.77	\$2,859.49	\$782,641.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,131,977.77	\$87,969.49	\$1,044,008.28
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs		(\$1,849.33)	.00	\$1,849.33
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$42,467.59	\$130,283.36	\$173,726.05
-- TOTAL Other State Programs --	\$346,477.00	\$40,618.26	\$130,283.36	\$175,575.38
TOTAL STATE PROJECTS	\$346,477.00	\$40,618.26	\$130,283.36	\$175,575.38
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$50,610.49	.00	.00	\$50,610.49
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	.00	.00	\$87,588.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	.00	\$670.00	\$9,207.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$5,022.18	\$11,168.10	\$34,752.17
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$5,918.08	.00	.00	\$5,918.08
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$356,729.75	.00	.00	\$356,729.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	.00	.00	\$49,236.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$18,178.83	\$187.07	\$19,076.10
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$37,157.00	.00	.00	\$37,157.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$785,500.77	\$23,201.01	\$12,025.17	\$750,274.59
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$785,500.77	\$23,201.01	\$12,025.17	\$750,274.59
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,131,977.77	\$63,819.27	\$142,308.53	\$925,849.97
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/22

I, Raelene Sipple, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

9/30/22

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

9/8 10:11am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$68,807.44
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,165,594.78	
			\$2,165,594.78

--- R E S O U R C E S ---

301	Estimated Revenues	\$24,831,862.87	
			\$24,831,862.87
	Total assets and resources		\$27,066,265.09
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$141,880.83
		\$141,880.83
	TOTAL LIABILITIES	\$141,880.83

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,128,130.00
754	Reserve for encumbrances - Prior Year	\$74,505.00
601	Appropriations	\$24,939,584.07
602	Less : Expenditures	\$9,320.00
603	Encumbrances	\$1,202,635.00 (\$1,211,955.00)
		\$23,727,629.07
	Total Appropriated	\$24,930,264.07

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$2,027,336.39
303	Budgeted Fund Balance	(\$33,216.20)
		\$2,027,336.39

TOTAL FUND BALANCE \$26,924,384.26

TOTAL LIABILITIES AND FUND EQUITY \$27,066,265.09

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$24,831,862.87	\$0.00		\$24,831,862.87
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$0.00		\$24,831,862.87
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,892,715.09	\$9,320.00	\$1,128,130.00	\$755,265.09
30-000-4XX-450 Construction services	\$23,046,868.98	.00	\$74,505.00	\$22,972,363.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,939,584.07	\$9,320.00	\$1,202,635.00	\$23,727,629.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$9,320.00	\$1,202,635.00	\$23,727,629.07
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$9,320.00	\$1,202,635.00	\$23,727,629.07
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/22

I, Raelene Sipple, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

9/30/22

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Board of Education

Somerset County Vocational
All Funds
For Month Ended: August 2022

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 6,810,400.56	\$ 1,168,349.08	\$ (740,957.22)	\$ 7,237,792.42
Special Revenue Fund (20)	\$ (23,296.09)	\$ 43,269.00	\$ (55,611.06)	\$ (35,638.15)
Capital Project Fund (30)	\$ 68,807.44	\$ -	\$ -	\$ 68,807.44
Total Governmental Funds	\$ 6,855,911.91	\$ 1,211,618.08	\$ (796,568.28)	\$ 7,270,961.71
Summer Savings Acct #6028	\$ 96,593.88	\$ -	\$ (96,593.88)	\$ -
Enterprise Fund (60) Café # 1253	\$ 3,292.57	\$ 18,897.43	\$ -	\$ 22,190.00
Payroll Fund (70) Acct #5868	\$ -	\$ 321,606.63	\$ (321,606.63)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 169,121.37	\$ (169,121.37)	\$ -
Total Trust & Agency	\$ 99,886.45	\$ 509,625.43	\$ (587,321.88)	\$ 22,190.00
Grand Totals	\$ 6,955,798.36	\$ 1,721,243.51	\$ (1,383,890.16)	\$ 7,293,151.71

X

Robert Presuto

Robert Presuto
Superintendent

9.8.22

Date

Bank Reconciliation
Operating Account #1199
August 31, 2022

Books	
Beginning Balance	\$ 6,855,911.91
Deposits	\$ 1,211,618.08
Disbursements	\$ (798,467.61)
Void ck# 77779	\$ 50.00
Void ck# 77955	\$ 1,849.33
Ending Balance	\$ 7,270,961.71

Bank	\$ -
Ending Balance	\$ 7,387,337.78
Outstanding Checks	-\$116,376.07
Ending Balance	\$ 7,270,961.71

Outstanding Checks	Year	Month	Check #	Amount	
		2022 January	77232	\$50.00	
Total		2022 January		\$50.00	
		2022 February	77428	\$86.00	
Total				\$86.00	
		2022 March	77510	\$22.98	
Total		2022 March		\$22.98	
		2022 May	77727	\$100.87	
		2022 May	77779		Void
Total		2022 May		\$100.87	
		2022 June	77853	\$650.00	
		2022 June	77908	\$84.35	
		2022 June	77921	\$245.00	
		2022 June	77955		Void
Total		2022 June		\$979.35	
		2022 July	77958	\$2,455.88	
		2022 July	77987	\$97.00	
		2022 July	77993	\$1,980.00	
		2022 July	78020	\$1,200.00	
		2022 July	78031	\$546.00	
Total		2022 July		\$6,278.88	
		2022 August	78039	\$50.00	
		2022 August	78043	\$50,170.55	
		2022 August	78044	\$485.00	
		2022 August	78045	\$1,675.00	
		2022 August	78047	\$1,560.00	

Bank Reconciliation
Operating Account #1199
August 31, 2022

2022 August	78048	\$2,598.75
2022 August	78050	\$9,418.35
2022 August	78051	\$1,800.00
2022 August	78052	\$122.56
2022 August	78053	\$2,982.00
2022 August	78054	\$2,904.25
2022 August	78055	\$1,909.00
2022 August	78056	\$1,625.00
2022 August	78057	\$3,862.50
2022 August	78059	\$139.00
2022 August	78062	\$125.00
2022 August	78063	\$2,200.00
2022 August	78064	\$180.00
2022 August	78068	\$456.25
2022 August	78069	\$7,700.00
2022 August	78070	\$450.00
2022 August	78071	\$4,575.20
2022 August	78072	\$877.13
2022 August	78078	\$35.50
2022 August	78086	\$9,905.82
2022 August	78089	\$605.75
2022 August	78090	\$55.00
2022 August	78095	\$42.80
2022 August	78101	\$347.58
Total	2022 August	\$108,857.99
<hr/>		
Total All Outstanding Checks		\$116,376.07
<hr/> <hr/>		

Bank Reconciliation
Summer Savings Account # 6028
August 31, 2022

Books	
Beginning Balance	\$ 96,593.88
Deposits	\$ -
Disbursements	\$ (96,593.88)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 96,593.88
Outstanding Checks	\$ -
Ending Balance	\$ 96,593.88

Bank Reconciliation
Cafeteria Account #1253
August 31, 2022

Books	
Beginning Balance	\$ 3,292.57
Deposits	\$ 18,897.43
Disbursements	\$ -
Ending Balance	\$ 22,190.00

Bank	
Ending Balance	\$ 22,348.65
Outstanding Checks	\$ (158.65)
Ending Balance	\$ 22,190.00

Outstanding Checks	Year	Month	Check #	Amount
	2022		1750	\$ 158.65
Total				\$ 158.65

Bank Reconciliation
Payroll Account #5868
August 31, 2022

Books	
Beginning Balance	\$ -
Deposits	\$ 321,606.63
Disbursements	\$ (321,606.63)
Ending Balance	\$ -

Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
August 31, 2022

Books	
Beginning Balance	\$ -
Deposits	\$ 169,121.37
Disbursements	\$ (169,121.37)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 270.84
Outstanding Checks	\$ (270.84)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	August	20545	\$ 270.84
Total			\$ 270.84

Board of Education

Somerset County Vocational
All Funds
For Month Ended: August 2022

CASH REPORT

<u>Governmental Funds</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General Fund (10)	\$ 6,810,400.56	\$ 1,168,349.08	\$ (740,957.22)	\$ 7,237,792.42
Special Revenue Fund (20)	\$ (23,296.09)	\$ 43,269.00	\$ (55,611.06)	\$ (35,638.15)
Capital Project Fund (30)	\$ 68,807.44	\$ -	\$ -	\$ 68,807.44
Total Governmental Funds	\$ 6,855,911.91	\$ 1,211,618.08	\$ (796,568.28)	\$ 7,270,961.71
Summer Savings Acct #6028	\$ 96,593.88	\$ -	\$ (96,593.88)	\$ -
Enterprise Fund (60) Café # 1253	\$ 3,292.57	\$ 18,897.43	\$ -	\$ 22,190.00
Payroll Fund (70) Acct #5868	\$ -	\$ 321,606.63	\$ (321,606.63)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 169,121.37	\$ (169,121.37)	\$ -
Total Trust & Agency	\$ 99,886.45	\$ 509,625.43	\$ (587,321.88)	\$ 22,190.00
Grand Totals	\$ 6,955,798.36	\$ 1,721,243.51	\$ (1,383,890.16)	\$ 7,293,151.71

X

Robert Presuto

Robert Presuto
Superintendent

9.8.22

Date

Somerset County Vocational Board of Ed.

Cash Report

Current Cycle : August

va_cash1.071906

08/31/2022

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10					
	6,814,875.62	1,168,344.08	745,427.28		7,237,792.42
Fund 20					
SPECIAL REVENUES	-27,770.92	45,118.33	52,985.33	-0.23	-35,638.15
Fund 30					
CAPITAL PROJECTS	68,807.44				68,807.44
Fund 60					
FOOD SERVICE	3,292.57	18,897.43			22,190.00
Fund 90					
AGENCY FUNDS	1,864,418.68	169,121.37	169,121.37		1,864,418.68
Fund 95					
STUDENT ACTIVITY	206,931.13	964.00	11,585.58		196,309.55
Totals	8,930,554.52	1,402,445.21	979,119.56	-0.23	9,353,879.94

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of August are correct and in agreement.

Chairman Finance Committee

Member Finance Committee

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

08/31/2022

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	August Transfers	0021	08/31/2022	RSIPPLE	\$401,433.00	(\$4,150.00)	\$397,283.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	August Transfers	0021	08/31/2022	RSIPPLE	\$25,000.00	\$3,950.00	\$28,950.00
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	August Transfers	0021	08/31/2022	RSIPPLE	\$33,000.00	(\$3,200.00)	\$29,800.00
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	August Transfers	0021	08/31/2022	RSIPPLE	\$148,000.00	\$1,650.00	\$149,650.00
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	August Transfers	0021	08/31/2022	RSIPPLE	\$1,000.00	\$1,250.00	\$2,250.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	August Transfers	0021	08/31/2022	RSIPPLE	\$16,093.00	\$500.00	\$16,593.00
11-140-100-500-03-0000-	OTH PURC SVCS-TRAVEL HS	August Transfers	0020	08/31/2022	RSIPPLE	\$3,561.75	\$1,025.00	\$4,586.75
11-140-100-640-03-0000-	TEXTBOOKS - REG INSTRUC	August Transfers	0020	08/31/2022	RSIPPLE	\$22,395.00	(\$1,025.00)	\$21,370.00
11-310-100-500-60-0000-	ACADEMY OTHER PURCH SERV	August Transfers	0020	08/31/2022	RSIPPLE	\$250.00	\$1,250.00	\$1,500.00
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	August Transfers	0021	08/31/2022	RSIPPLE	\$40,000.00	(\$4,200.00)	\$35,800.00
11-310-100-640-60-0000-	ACADEMY TEXTBOOKS	August Transfers	0020	08/31/2022	RSIPPLE	\$2,500.00	(\$1,250.00)	\$1,250.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	August Transfers	0021	08/31/2022	RSIPPLE	\$1,665.00	\$4,200.00	\$5,865.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

09/20/2022
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
78102	09/08/2022	10351	Cablevision Lightpath, Inc	\$7,050.09
78103	09/08/2022	11536	Great American Financial Services	\$177.00
78104	09/08/2022	1666	NJ American Water	\$2,756.34
78105	09/08/2022	10919	Southern Skyland Regional Health Insuran	\$204,821.00
78106	09/08/2022	3174	UNITED PARCEL SERVICE	\$350.00
78107	09/08/2022	7866	Verizon Wireless	\$832.51
78108	09/12/2022	2665	PUBLIC SERVICE ELECTRIC &	\$18,045.59
78109	09/15/2022	9891	Atlantic A Program of DeLage Serv	\$1,643.05
78110	09/27/2022	10737	AATSP-Store	\$245.00
78111	09/27/2022	8002	Alarm & Communications Technologies	\$6,828.00
78112	09/27/2022	11407	American Paper Towel Co. LLC	\$322.02
78113	09/27/2022	10861	American Safety Council, Inc. S/P2	\$349.00
78114	09/27/2022	1109	American Technical Publishers	\$611.54
78115	09/27/2022	10474	AreteLabs, Inc.	\$225.00
78116	09/27/2022	11472	ASI ASSOCIATES INC	\$519.24
78117	09/27/2022	7131	Atra Janitorial Supply Co., Inc.	\$2,568.75
78118	09/27/2022	8594	Blick Art Materials	\$428.55
78119	09/27/2022	10689	Breakdown Products	\$396.00
78120	09/27/2022	10855	Brookaire Co.	\$784.51
78121	09/27/2022	1283	Burmax Company, Inc.	\$3,172.56
78122	09/27/2022	1395	Carolina Biological Supply Company	\$77.43
78123	09/27/2022	7339	Cascade School Supplies, Inc.	\$352.50
78124	09/27/2022	6376	CDW Government	\$13,180.91
78125	09/27/2022	5557	Cengage Learning	\$1,109.16
78126	09/27/2022	7013	Cream-O-Land	\$243.74
78127	09/27/2022	1514	Demco Educational Corp.	\$1,621.49
78128	09/27/2022	11049	Dempsey Uniform & Linen Supply	\$189.59
78129	09/27/2022	10994	E.A. Morse & Co, Inc	\$37.42
78130	09/27/2022	10937	Educational Data Services, Inc.	\$1,147.50
78131	09/27/2022	10957	Edward Don & Company	\$333.60
78132	09/27/2022	10896	F.W.Webb Company	\$2,980.48
78133	09/27/2022	10759	FEA	\$100.00
78134	09/27/2022	4200	Flaghouse, Inc.	\$1,408.25
78135	09/27/2022	7773	Flemington Department Store	\$1,660.80
78136	09/27/2022	1814	Gann Law Books	\$915.50
78137	09/27/2022	11554	Global-Dealer of Record, Nickerson NJ	\$1,777.61
78138	09/27/2022	1858	Goodheart-WilcoxCompany, Inc.	\$431.10
78139	09/27/2022	10456	Grammarly, Inc.	\$2,275.00
78140	09/27/2022	11555	Hon-Dealer of Record, Nickerson NJ	\$1,757.83
78141	09/27/2022	10839	Industrial Safety Gear	\$515.58
78142	09/27/2022	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$500.00
78143	09/27/2022	8456	Johnson Controls, Inc.	\$7,410.00
78144	09/27/2022	10311	L&W Supply Building Specialties	\$1,851.36
78145	09/27/2022	10326	L.B. Media, LLC	\$220.00
78146	09/27/2022	11587	L.L. Bean, Inc	\$1,371.30
78147	09/27/2022	11427	Learning Technologies Group	\$4,714.50
78148	09/27/2022	5165	Loumarc Signs	\$75.00
78149	09/27/2022	2689	Midwest Technologies	\$53.28
78150	09/27/2022	11405	Midwest Technology Products	\$65.58
78151	09/27/2022	11581	Music in Motion	\$79.60
78152	09/27/2022	10679	Nasco Education, LLC	\$955.48
78153	09/27/2022	10989	National Art & School Supplies, Inc.	\$18.72

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

09/20/2022
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
78154	09/27/2022	7543	National Dance Education Organization	\$346.00
78155	09/27/2022	7976	NJ SkillsUSA	\$234.00
78156	09/27/2022	10991	Parco Scientific Company	\$448.00
78157	09/27/2022	7695	Passaic Valley Coach Lines	\$900.00
78158	09/27/2022	3069	Paxton/Patterson, LLC	\$141.23
78159	09/27/2022	10269	PDQ Auto Supply	\$473.72
78160	09/27/2022	10995	Pioneer Manufacturing Company	\$773.50
78161	09/27/2022	5330	Pocket Nurse	\$1,420.73
78162	09/27/2022	10893	Pocono Pro Foods	\$1,958.97
78163	09/27/2022	2622	Post Hardware	\$266.75
78164	09/27/2022	9687	Power Place, Inc.	\$422.90
78165	09/27/2022	4373	Ray Delvecchio	\$175.00
78166	09/27/2022	10096	Robert Griggs Plumbing & Heating	\$4,415.95
78167	09/27/2022	10342	Rutgers, The State University	\$966.00
78168	09/27/2022	11467	Savvas Learning Company	\$1,489.67
78169	09/27/2022	7481	SCADSS	\$200.00
78170	09/27/2022	2888	Scholastic, Inc.	\$109.89
78171	09/27/2022	3337	School Health Corporation	\$714.61
78172	09/27/2022	10489	School Specialty, LLC	\$410.18
78173	09/27/2022	10060	Raymond Rakowitz	\$87.00
78174	09/27/2022	10060	Mitchell Sewell	\$87.00
78175	09/27/2022	10060	Jim Neely	\$85.00
78176	09/27/2022	10060	Yeung Chung	\$87.00
78177	09/27/2022	10060	Dan Macheret	\$87.00
78178	09/27/2022	10060	Robert Cartagena	\$87.00
78179	09/27/2022	10060	Paul Decruppe	\$87.00
78180	09/27/2022	10060	John Antinoro	\$87.00
78181	09/27/2022	9326	SCVTHS - GRAPHICS ARTS	\$209.00
78182	09/27/2022	2915	Sherwin-Williams Company	\$567.22
78183	09/27/2022	10386	Somerset County Roads & Bridge Division	\$4,809.87
78184	09/27/2022	10253	Staples Advantages	\$349.87
78185	09/27/2022	10988	Staples Contract & Commercial, Inc.	\$1,328.16
78186	09/27/2022	7133	Strauss Esmay Associates, LLP	\$1,500.00
78187	09/27/2022	10319	Stronge & Associates, LLC	\$1,500.00
78188	09/27/2022	6665	Subscription Services of America, Inc.	\$567.93
78189	09/27/2022	10341	The Library Store	\$49.56
78190	09/27/2022	6146	Township of Bridgewater	\$1,196.00
78191	09/27/2022	3112	TREASURER, STATE OF NJ	\$33,927.21
78192	09/27/2022	11278	United Sales USA Corp.	\$133.04
78193	09/27/2022	8910	United States Post Office	\$676.00
78194	09/27/2022	11471	United Supply Corp.	\$578.83
78195	09/27/2022	8063	W.B. Mason	\$141.18
78196	09/27/2022	10990	W.B. Mason Co., Inc.	\$21.38
78197	09/27/2022	10534	William Paterson University	\$20,000.00
78198	09/27/2022	10255	Active Disposal Services, Inc	\$459.70
78199	09/27/2022	7130	American Wear	\$94.00
78200	09/27/2022	9316	Aqua Chill Parsippany	\$35.50
78201	09/27/2022	5824	Automatic Data Processing	\$373.75
78202	09/27/2022	9946	Benefit Express	\$29.26
78203	09/27/2022	10355	CablevisionSystems Corporation	\$149.94
78204	09/27/2022	1513	DELTA DENTAL PLAN OF	\$9,111.06
78205	09/27/2022	2092	DIFRANCESCO,BATEMAN P.C.	\$409.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

09/20/2022
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
78206	09/27/2022	1850	Family & Community Services of	\$9,905.82
78207	09/27/2022	10732	Linde Gas & Equipment Inc.	\$506.22
78208	09/27/2022	2318	Middle Earth	\$3,122.50
78209	09/27/2022	2855	NORTHWESTERN MUTUAL LIFE	\$669.17
78210	09/27/2022	5936	Pritchard Industries	\$86,857.84
78211	09/27/2022	7156	Quench	\$660.00
78212	09/27/2022	11158	Raelene Sipple	\$75.00
78213	09/27/2022	11585	Robert Presuto	\$177.19
78214	09/27/2022	10256	Safe Schools Integrated Pest Control	\$400.00
78215	09/27/2022	2877	Safety KleenSystems, Inc	\$486.13
78216	09/27/2022	10043	NJSchoolJobs.com	\$50.00
78217	09/27/2022	10275	Marlenen Perchinske	\$2,434.50
78218	09/27/2022	10275	Meghan O'Reilly	\$2,055.00
78219	09/27/2022	10275	Maura Gillooly	\$5,316.00
78220	09/27/2022	10275	Brittany McGarry	\$3,810.00
78221	09/27/2022	10275	Maria Santiago	\$6,530.00
78222	09/27/2022	10275	Hector Montes	\$6,219.00
78223	09/27/2022	10275	Jeff Donaldson	\$8,913.00
78224	09/27/2022	10275	Brendan Downey	\$4,959.00
78225	09/27/2022	10275	Maureen Glennon Clayton	\$5,148.00
78226	09/27/2022	10275	Gerald Mazzetta	\$7,260.00
78227	09/27/2022	10090	Sheila Sullivan	\$200.00
78228	09/27/2022	8515	VERIZON BUSINESS	\$131.41
78229	09/27/2022	3191	VISION SERVICE PLAN INC.	\$1,881.39

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

78031	07/25/2022	10282	Constant Contact	\$546.00
				<hr/>
Total Prior Cycle Voided Checks				\$546.00

Total for General Account Check Series #1				<hr/> \$554,102.29
--	--	--	--	---------------------------

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20547	09/15/2022	11551	COURT OFFICER DEGUILLO	\$57.10
20548	09/15/2022	10498	New Jersey Family Support Payment Center	\$1,269.50
Total for Agency Check Check Series #2				\$1,326.60

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED CHECKS

Student Activity -Check Series #3

6291	09/13/2022	7770	Son Screen Graphics	\$138.00
6292	09/13/2022	2208	CANTORE-WATSON, JANET	\$25.47
6293	09/16/2022	10586	Edward Graf	\$36.60
6294	09/16/2022	9674	US Coachways, Inc	\$580.23
6295	09/16/2022	8063	W.B. Mason	\$124.68
6296	09/19/2022	10074	Elaine Howe	\$275.90

Total for Student Activity Check Series #3

\$1,180.88

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 10499	09/15/2022	9717	Prudential Insurance	\$76.30
10500	09/15/2022	9773	INTERNAL REVENUE SERVICE	\$33,290.02
* 91522	09/15/2022	3099	Treasurer Somerset County	\$458,592.74
* 909152201	09/15/2022	9778	PRUDENTIAL RETIREMENT SERVICES	\$179.93
909152202	09/15/2022	9769	PLAN CONNECT-EQUITABLE	\$16,767.79
909152202	09/15/2022	9770	PLAN CONNECT_VALIC	\$1,291.68
909152202	09/15/2022	9771	PLAN CONNECT-MET LIFE	\$592.69
909152202	09/15/2022	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,279.02
909152203	09/15/2022	9773	INTERNAL REVENUE SERVICE	\$106,427.06
909152204	09/15/2022	9774	NJ DIVISION OF REVENUE	\$867.01
909152205	09/15/2022	9774	NJ DIVISION OF REVENUE	\$16,294.33
909152206	09/15/2022	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$402.27
Total for Hand Checks				\$637,060.84
Total Posted Checks				\$1,194,216.61

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$23,991.11	\$23,991.11
10	11	\$440,219.99		\$456,001.82		\$896,221.81
10	P1	\$87,201.71				\$87,201.71
Fund 10	TOTAL	\$527,421.70		\$456,001.82	\$23,991.11	\$1,007,414.63
20	20	\$26,086.69		\$11,966.13		\$38,052.82
20	P2	\$593.90				\$593.90
Fund 20	TOTAL	\$26,680.59		\$11,966.13		\$38,646.72
90	90		\$1,326.60		\$145,101.78	\$146,428.38
95	95		\$1,180.88			\$1,180.88
GRAND	TOTAL	\$554,102.29	\$2,507.48	\$467,967.95	\$169,092.89	\$1,193,670.61

*** Total Prior Cycle Checks Voided in selected cycle(s): \$546.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

* Prior Cycle Voids are not included in the above totals.